

EXHIBIT O

**DECLARATION OF JOHN ST. CROIX IN SUPPORT OF DEFENDANTS'
OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION**

Amendment to Campaign Disclosure Statement

AMENDMENT

| | |
|-----------------------|-------|
| Date Stamp | FILED |
| For Official Use Only | |

his form must be used to amend statements filed pursuant to Government Code Sections 84200-84216.5, and must be filed with all filing officers who received the statement being amended. **NOTE: Do not use this form to amend a Statement of Organization, Form 10, Candidate Intention, Form 501, or a Campaign Bank Account, Form 502. Use the actual Form 410, 501 or 502, respectively, to make amendments.**

he information required in Part I must correspond to the information provided on the campaign statement being amended.

Name of Filer (See Important Information on reverse.)

| | | |
|---|---|------------------|
| NAME OF FILER | ID. NUMBER (IF APPLICABLE) | 990831 |
| Committee on JOBS Candidate Advocacy Fund | | |
| MAILING ADDRESS OF FILER | (NO. AND STREET) | |
| 235 Montgomery Street, Suite 1018 | STATE | ZIP CODE |
| CITY | CA | 94104 |
| San Francisco | AREA CODE/DAYTIME PHONE NUMBER | (415) 956-9966 |
| NAME OF TREASURER IF RECIPIENT COMMITTEE | | |
| Mark Mosher | PERMANENT ADDRESS OF TREASURER: (IF APPLICABLE) | (NO. AND STREET) |
| 235 Montgomery Street, Suite 1018 | STATE | ZIP CODE |
| CITY | CA | 94104 |
| San Francisco | AREA CODE/DAYTIME PHONE NUMBER | (415) 956-9966 |

II Amendment Information

A. The following information amends campaign disclosure statement, Form No. 420

executed on 1/10/00 for the period 1/1/99 through 12/31/99
(MO, DAY, YR.) (MO, DAY, YR.)

B. The amended information affects items on the:

Schedule(s) A and F Allocation Page Summary Page Part(s) _____

C. Describe the changes below. Include in detail all information you wish to become a part of your official campaign statement. Please attach a cover page, summary page and/or appropriate schedule(s) to this Form 405 if necessary for clarification. Include additional information on appropriately labeled continuation sheets. (Number of sheets attached 3)

1. Include signature of responsible officer.
2. Add to Schedule A I.D. #840409 to PG&E Employees State/Local PAC contribution on 9/27/99.
3. Amend donors of contribution to Fund on Schedule A.
4. Add accrued expenses on Schedule F.

II Verification (See Important Information on reverse.)

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7-24-00 At San Francisco, CA
CITY AND STATE
By Mark Mosher Mark Mosher SIGNATURE OF TREASURER OR FILER

Officeholder, candidate, state measure proponent, or sponsor and committee responsible officer verification: I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 7-24-00 At San Francisco, CA
CITY AND STATE
By Mark Mosher Mark Mosher SIGNATURE OF OFFICERHOLDER, CANDIDATE, PROPOSER, OR RESPONSIBLE OFFICER

Executed on DATE At CITY AND STATE
By ____ SIGNATURE OF OFFICERHOLDER, CANDIDATE, OR PROPOSER

Executed on DATE At CITY AND STATE
By ____ SIGNATURE OF OFFICERHOLDER, CANDIDATE, OR PROPOSER

**Recipient Committee
Summary Page**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

**SEE INSTRUCTIONS ON REVERSE
NAME OF COMMITTEE**
Committee on JOBS Candidate Advocacy Fund

Contributions Received

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW) | Column C TOTAL TO DATE (ADD COLUMNS A + B) |
|---|---|---|---|
| 1. Monetary Contributions | \$ 170,284.00 | \$ | \$ 170,284.00 |
| 2. Loans Received | -0- | | -0- |
| 3. SUBTOTAL CASH CONTRIBUTIONS | \$ 170,284.00 | \$ | \$ 170,284.00 |
| 4. Non-monetary Contributions | -0- | | -0- |
| 5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) | \$ 170,284.00 | \$ | \$ 170,284.00 |
| 6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) | -0- | | -0- |
| 7. TOTAL CONTRIBUTIONS RECEIVED | \$ 170,284.00 | \$ | \$ 170,284.00 |
| Expenditures Made | | | |
| 8. Cash Payments (Other than Loans Made) | Schedule E, Line 5 \$ 140,388.56 | \$ | \$ 140,388.56 |
| 9. Loans Made | Schedule H, Line 7 -0- | | -0- |
| 10. SUBTOTAL CASH PAYMENTS | \$ 140,388.56 | \$ | \$ 140,388.56 |
| 11. Accrued Expenses (Unpaid Bills) | Add Lines 8 + 9 \$ 2,051.25 | | \$ 2,051.25 |
| 12. TOTAL EXPENDITURES MADE | Add Lines 10 + 11 \$ 142,439.81 | \$ | \$ 142,439.81 |
| Current Cash Statement | | | |
| 13. Beginning Cash Balance | Previous Summary Page, Line 17 \$ -0- | | |
| 14. Cash Receipts | Column A, Line 3 above \$ 170,284.00 | | |
| 15. Miscellaneous Increases to Cash | Schedule I, Line 4 -0- | | |
| 16. Cash Payments | Column A, Line 10 above \$ 140,388.56 | | |
| 17. ENDING CASH BALANCE | Add Lines 13 + 14 + 15, then subtract Line 16 \$ 29,895.44 | | ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT |
| <i>If this is a termination statement, Line 17 must be zero.</i> | | | |
| 18. LOAN GUARANTEES RECEIVED | Schedule B, Part I, Column (b) \$ -0- | | |
| Cash Equivalents and Outstanding Debts | | | |
| 19. Cash Equivalents | See Instructions on reverse \$ -0- | | |
| 20. Outstanding Debts | Add Line 2 + Line 11 in Column C above \$ 2,051.25 | | |

| | | | |
|-----------------------------|--|-------------|--|
| 19. Cash Equivalents | See Instructions on reverse | \$ -0- | |
| 20. Outstanding Debts | Add Line 2 + Line 11 in Column C above | \$ 2,051.25 | |
| | | | |

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

**Summary for Non-Controlled Committees
Primarily Formed to Support or Oppose
Candidates in Both June and November
Elections**

1/1 through 6/30
7/1 to Date
21. Contributions Received ... \$ N/A

N/A
N/A

CORRECTION TO SCHEDULE A

| Date Received | Full Name & Address of Contributor | Occupation and Employer | Amount Received This Period | Cumulative to Date Calendar Year | Cumulative to Date Other (if applicable) |
|---------------|---|--|-----------------------------|----------------------------------|--|
| 7/20/99 | Donald G. Fisher & Doris F. Fisher Community Property c/o PISCES, Inc. One Maritime Plaza Suite 1300 San Francisco, CA 94111 | Donald G. Fisher Chairman GAP, Inc. | \$10,000 | \$10,000 | |
| 8/17/99 | F. Warren Hellman Hellman Family Revocable Trust One Maritime Plaza Suite 1200 San Francisco, CA 94111 | Doris F. Fisher Merchandise Consultant GAP, Inc. | | | |
| | | Chairman Hellman & Friedman LLC | \$4,213 | \$4,213 | |

Accrued Expenses (Unpaid Bills)

Amounts may be rounded to whole dollars.

**SEE INSTRUCTIONS ON REVERSE
NAME OF COMMITTEE**

Committee on JOBS Candidate Advocacy Fund

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

CODES FOR CLASSIFYING EXISTING THERES

| | |
|-------|--|
| "C" - | MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES |
| "I" - | INDEPENDENT EXPENDITURES |
| "L" - | LITERATURE |

**NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
& COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID,
MEMBER NAME & MEMBER NUMBER**

Committee on JOBS
235 Montgomery Street, Suite 1018
San Francisco, CA 94104

Pillsbury Madison & Sutro LLP
50 Fremont Street
San Francisco, CA 94107

Attach additional information on appropriately labeled continuation sheets.

Accrued Expenses Summary

1. Accrued expenses this period of \$100 or more. (Include all Schedule F subtotals) \$ 2,051.25

2. Accrued expenses this period of under \$100. (Do not itemize.) \$ -0-

3. Total accrued expenses incurred this period. (Add Lines 1 and 2.) **INCURRED TOTAL \$ 2,051.25**

4. Total accrued expenses paid this period. (Do not itemize. Enter here and on Schedule E Summary, Line 4.) **PAID TOTAL \$ (-0-)**

5. Net change this period. (Subtract Line 4 from Line 3. Enter the difference here and on the Summary Page Column A line 11.)

May be a negative number.

**Recipient Committee
Campaign Statement — Long Form**
(Government Code Sections 84200-84216.5)

Type of patient

SEE INSTITUTE LECTURES ON SCIENCE

Check one of the following boxes to indicate the type of statement:

- Pre-election Statement
- Special Odd-year Campaign Report
- Supplemental Pre-election Statement
- Termination Statement / Assessment

Committee Information

Committee on JOBS Candidate Advocacy Fund

| ADDRESS OF COMMITTEE | | (NO. AND STREET) | | I.D. NUMBER | |
|------------------------------------|--|------------------------------------|----------|-------------------|--|
| 2235 Montgomery Street, Suite 1018 | | | | 990831 | |
| CITY | | STATE | ZIP CODE | AREA CODE/DAYTIME | |
| San Francisco | | CA | 94104 | 415-956-996 | |
| NAME OF TREASURER | | (NO. AND STREET) | | I.D. NUMBER | |
| Mark Mosheac | | 2235 Montgomery Street, Suite 1018 | | 990831 | |
| PERMANENT ADDRESS OF TREASURER | | (NO. AND STREET) | | AREA CODE/DAYTIME | |
| CITY | | STATE | ZIP CODE | AREA CODE/DAYTIME | |
| San Francisco | | CA | 94104 | 415-956-996 | |

Check Boxes { See definitions and important information on

Is this a sponsored committee?

Is this a broad based political committee?

Verification

have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1/10/2000 At San Francisco, CA
DATE

By Mark Mnasher MARK MNASHER
CITY AND STATE
SIGNATURE OF TREASURER

Executed on _____

OR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977. SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT.

Recipient Committee Allocation Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

ALLOCATION

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE
Committee on JOBS Candidate Advocacy Fund

Case 3:07-cv-03104-JSW

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Document 21-17

Filed 08/27/2007

Page 2 of 9

Page 2

of 9

I.D. NUMBER

990831

Statement covers period

from 1/1/99

through 12/31/99

List contributions and independent expenditures that total \$100 or more made to support or oppose officeholders, candidates, ballot measures, or committees.

or committee.

**Recipient Committee
Summary Page**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Committee on JOBS Candidate Advocacy Fund

Contributions Received

| | Statement covers period from <u>1/1/99</u> through <u>12/31/99</u> | Page <u>3</u> of <u>9</u> |
|---|---|---|
| | I.D. NUMBER | 990831 |
| | | Column C TOTAL TO DATE (ADD COLUMNS A + B) |
| | | Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW) |
| | | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) |
| 1. Monetary Contributions | <i>Schedule A, Line 3</i> \$ <u>170,284.00</u> | \$ <u>170,284.00</u> |
| 2. Loans Received | <i>Schedule B, Line 7</i> \$ <u>-0-</u> | \$ <u>-0-</u> |
| 3. SUBTOTAL CASH CONTRIBUTIONS | <i>Add Lines 1 + 2</i> \$ <u>170,284.00</u> | \$ <u>170,284.00</u> |
| 4. Non-monetary Contributions | <i>Schedule C, Line 3</i> \$ <u>-0-</u> | \$ <u>-0-</u> |
| 5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) | <i>Add Lines 3 + 4</i> \$ <u>170,284.00</u> | \$ <u>170,284.00</u> |
| 6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) | <i>Schedule D, Line 7</i> \$ <u>-0-</u> | \$ <u>-0-</u> |
| 7. TOTAL CONTRIBUTIONS RECEIVED | <i>Add Lines 5 + 6</i> \$ <u>170,284.00</u> | \$ <u>170,284.00</u> |
| Expenditures Made | | |
| 8. Cash Payments (Other than Loans Made) | <i>Schedule E, Line 5</i> \$ <u>140,388.56</u> | \$ <u>140,388.56</u> |
| 9. Loans Made | <i>Schedule H, Line 7</i> \$ <u>-0-</u> | \$ <u>-0-</u> |
| 10. SUBTOTAL CASH PAYMENTS | <i>Add Lines 8 + 9</i> \$ <u>140,388.56</u> | \$ <u>140,388.56</u> |
| 11. Accrued Expenses (Unpaid Bills) | <i>Schedule F, Line 5</i> \$ <u>1,670.00</u> | \$ <u>1,670.00</u> |
| 12. TOTAL EXPENDITURES MADE | <i>Add Lines 10 + 11</i> \$ <u>142,058.56</u> | \$ <u>142,058.56</u> |
| Current Cash Statement | | |
| 13. Beginning Cash Balance | <i>Previous Summary Page, Line 17</i> \$ <u>-0-</u> | |
| 14. Cash Receipts | <i>Column A, Line 3 above</i> \$ <u>170,284.00</u> | |
| 15. Miscellaneous Increases to Cash | <i>Schedule I, Line 4</i> \$ <u>-0-</u> | |
| 16. Cash Payments | <i>Column A, Line 10 above</i> \$ <u>140,388.56</u> | |
| 17. ENDING CASH BALANCE | <i>Add Lines 13 + 14 + 15, then subtract Line 16</i> \$ <u>29,895.44</u> | ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT |
| <i>If this is a termination statement, Line 17 must be zero.</i> | | |
| 18. LOAN GUARANTEES RECEIVED | <i>Schedule B, Part I, Column (b)</i> \$ <u>-0-</u> | |
| Cash Equivalents and Outstanding Debts | | |
| 19. Cash Equivalents | <i>See Instructions on reverse</i> \$ <u>-0-</u> | |
| 20. Outstanding Debts | <i>Add Line 2 + Line 11 in Column C above</i> \$ <u>1,670.00</u> | |
| | 21. Contributions Received ... | 1/1 through 6/30 |
| | | \$ <u>N/A</u> |
| | 22. Expenditures Made | 7/1 to Date |
| | | |

* From previous Statement Summary Page, Column C. However this is the first report filed for the calendar year. Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

**Summary for Non-Controlled Committees
Primarily Formed to Support or Oppose
Candidates in Both June and November
Elections**

Page 8 of 14

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE

420

SEE INSTRUCTIONS ON REVERSE
NAME OF COMMITTEE
Committee on JOBS Candidate Advocacy Fund

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, # IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) | I.D. NUMBER |
|---------------|---|--|--------------------------------|---|--|-------------|
| | See attachments | | | | | 990831 |

All contributions received through
intermediary Committee on JOBS
235 Montgomery Street, Suite 1018
San Francisco, CA 94104

| Statement covers period from <u>1/1/99</u> through <u>12/31/99</u> | Page <u>4</u> of <u>9</u> |
|---|---------------------------|
| Case 3:07-cv-0199-JSW Document 21-17 Filed 08/27/07 Page 9 of 14 | |

Monetary Contributions Summary

1. Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 170,284.00
2. Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ -0-
3. Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$ 170,284.00**

**Schedule E
Payments and Contributions
(Other Than Loans) Made**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE

| | |
|---|--------------------|
| Statement covers period from <u>1/1/99</u> | to <u>12/31/99</u> |
| Page <u>5</u> | of <u>9</u> |

| | |
|---|-------------------|
| SEE INSTRUCTIONS ON REVERSE | NAME OF COMMITTEE |
| Committee on JOBS Candidate Advocacy Fund | |

SEE INSTRUCTIONS ON REVERSE

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If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

| | | |
|--|---|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| "O" - OUTSIDE ADVERTISING | | |
| "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | | |
| "F" - FUNDRAISING EVENTS | | |

CODES FOR CLASSIFYING EXPENDITURES

| NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION & COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | | | IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW. | | |
|--|----|------------------------|---|-------|---------------|
| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID | 21-17 | Page 10 of 15 |
| P | | | \$766.65 \$424.35 \$2,576.25 | | |
| Pillsbury Madison & Sutro LLP 50 Fremont Street San Francisco, CA 94105 | | | | | |
| San Franciscans for Sensible Government Political Action Committee, 550 Kearny St., Suite 1010 San Francisco, CA 94108 ID # 983233 | C | | \$30,700 \$ 5,900 \$100,000 | | |

Important: Contributions and expenditures made out of campaign funds to or on behalf of officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page.

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)
2. Payments made this period of under \$100. (Do not itemize.)
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.)

| | |
|---|----------------------|
| Subtotal | \$ 140,367.25 |
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ 140,367.25 |
| 2. Payments made this period of under \$100. (Do not itemize.) | \$ 21.31 |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) | \$ -0- |
| 4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) | \$ -0- |
| 5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) | \$ 140,388.56 |

**Schedule F
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Committee on JOBS Candidate Advocacy Fund

| | |
|--------------------|--------------------------------|
| 42 | Statement covers period |
| from <u>1/1/99</u> | through <u>12/31/99</u> |

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CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

| | |
|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING |
| "F" - FUNDRAISING EVENTS | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |
| | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |

| NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (If Committee, in addition to Committee's name and address, enter ID. number or #. No ID. number has been assigned, enter Treasurer's name and address) | | | IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULES F OR E. REPORT ONLY THE LUMP SUM OF PAYABLE ON SCHEDULE F, LINE 4 AND ON SCHEDULE E, LINE 4. DO NOT RE-ITEMIZE ACCRUED EXPENSES REPORTED IN A PREVIOUS PERIOD. | | AMOUNT ACCRUED |
|--|----|--|---|--|----------------|
| CODE | OR | DESCRIPTION OF OUTSTANDING PAYMENT | | | |
| | | Salaries for accounting and general services | | | \$1,670.00 |

Attach additional information on appropriately labeled continuation sheets.

Accrued Expenses Summary

1. Accrued expenses this period of \$100 or more. (Include all Schedule F subtotals.)
2. Accrued expenses this period of under \$100. (Do not itemize.)
3. Total accrued expenses incurred this period. (Add Lines 1 and 2.)
4. Total accrued expenses paid this period. (Do not itemize. Enter here and on Schedule E Summary, Line 4.)
5. Net change this period. (Subtract Line 4 from Line 3. Enter the difference here and on the Summary Page, Column A, Line 11.)

| | | |
|-------------|-------------|---------------|
| SUBTOTAL | \$ 1,670.00 | Page 11 of 14 |
| \$ 1,670.00 | \$ -0- | |
| \$ 1,670.00 | \$ -0- | |
| \$ 1,670.00 | \$ 1,670.00 | |
| \$ 1,670.00 | \$ -0- | |
| \$ 1,670.00 | \$ 1,670.00 | |

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR | OCCUPATION AND EMPLOYER | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|-------------------------|-----------------------------|----------------------------------|--|
| 09/27/99 | PG&E Employee's State/Local PAC 77 Beale St. PO Box 770000 San Francisco CA 94177 | | 14,045 | 14,045 | |
| 07/20/99 | Blue Shield of California 50 Beale St. San Francisco CA 94105 | | 4,213 | 4,213 | |
| 07/20/99 | Donald Fisher Community Property 1 Maritime Plz, Suite 1300 San Francisco CA 94111 | | 10,000 | 10,000 | |
| 07/26/99 | Transamerica Corporation 600 Montgomery St. San Francisco CA 94111 | | 14,045 | 14,045 | |
| 07/26/99 | American Industrial Partners One Maritime Plaza, 5 th Floor San Francisco CA 94111 | | 4,213 | 4,213 | |
| 08/03/99 | Airtouch Communications PO Box 2187 Folsom CA 95763 | | 4,213 | 4,213 | |
| 08/03/99 | Gap, Inc. 900 Cherry Ave. San Bruno CA 94066 | | 8,778 | 8,778 | |
| 08/03/99 | Providian Bancorp Services PO Box 191847 San Francisco CA 94119 | | 4,213 | 4,213 | |
| 08/04/99 | McKinsey & Company, Inc. 555 California St, Suite 4700 San Francisco CA 94104 | | 4,213 | 4,213 | |
| 08/12/99 | Bechtel Group, Inc. 4041 N. Central Ave., Ste. 1600 Phoenix AZ 85012 | | 4,389 | 4,389 | |
| | | SUBTOTAL | \$72,322 | | |

Attachment to Form 420
SCHEDULE A – Monetary Contributions Received

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR | OCCUPATION AND EMPLOYER | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|-------------------------|-----------------------------|----------------------------------|--|
| 08/12/99 | SBC Communications Inc./Pacific Bell 140 New Montgomery St San Francisco CA 94105 | | 14,045 | 14,045 | 14,045 |
| 08/12/99 | Wells Fargo & Company Special Account 420 Montgomery St. San Francisco CA 94163 | | 14,045 | 14,045 | |
| 08/12/99 | Charles Schwab & Co. 101 Montgomery St. San Francisco CA 94104 | | 8,778 | 8,778 | |
| 08/12/99 | ABM Industries, Inc. 75 Broadway, Suite 111 San Francisco CA 94111 | | 4,213 | 4,213 | |
| 08/17/99 | Chevron Corporation PO Box 5056 San Ramon CA 94583 | | 12,640 | 12,640 | |
| 08/17/99 | Brobeck, Phleger & Harrison LLP One Market Plaza San Francisco CA 94105 | | 4,213 | 4,213 | |
| 08/17/99 | Hellman Family Revocable Trust One Maritime Plaza, Ste. 1200 San Francisco CA 94111 | | 4,213 | 4,213 | |
| 08/30/99 | Edgar, Dunn & Company 847 Sansome St., San Francisco CA 94111 | | 2,107 | 2,107 | |
| 08/30/99 | Catellus Development Corporation 201 Mission St. 3 rd Floor San Francisco CA 94105 | | 2,107 | 2,107 | |
| 09/07/99 | Cahill Contractors, Inc. 425 California St. San Francisco CA 94104 | | 2,107 | 2,107 | |
| | | SUBTOTAL | \$68,468 | | |

Attachment to Form 420
SCHEDULE A – Monetary Contributions Received

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR | OCCUPATION AND EMPLOYER | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|-------------------------|-----------------------------|----------------------------------|--|
| 09/07/99 | Gensler 600 California St. San Francisco CA 94108 | | | 3,511 | 3,511 |
| 09/07/99 | Fremont Investors, Inc. 50 Fremont St. Ste. 3600 San Francisco CA 94105 | | | 4,389 | 4,389 |
| 09/14/99 | Pacific Exchange PO Box 2630 San Francisco CA 94126 | | 2,107 | 2,107 | |
| 09/14/99 | Shorenstein Realty Services, L.P. 555 California St. San Francisco CA 94104 | | 8,778 | 8,778 | |
| 09/27/99 | Williams-Sonoma, Inc. 100 North Point Street San Francisco CA 94133 | | 2,107 | 2,107 | |
| 10/21/99 | AT&T 795 Folsom St. San Francisco CA 94107 | | 4,389 | 4,389 | |
| 11/01/99 | Arthur Andersen, LLP 100 Arthur Andersen Parkway Sarasota, FL 34232 | | 4,213 | 4,213 | |
| | | SUBTOTAL | \$29,494 | | |